

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

1301

VENDOR #



DATE 01/23/2012

Payee

\$ 455.00



Fund / Agency

000 66500

Document Number

AP 00280147

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report

BusinessUnit 66500 Department of Health

Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD

AsOfDate 01/17/2012

Voucher Number	Vchr Line	VchrLineDescr	Distr Account	Account	Fund	VendorName	1099 WithHold	Accounting Period Year	Month	PurchaseOrder Invoice Number	Total Amount
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00280147	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2012	01	0000084346 McGrath, B. 12.1	455.00
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Total For Voucher 455.00

FCD Audit Bureau
Dyckstra

RECEIVED
JAN 18 2012
DFA
FINANCIAL CONTROL

RECEIVED
JAN 31 1961
AIR
INSTRUMENTS

AGENCY NAME New Mexico Department of Health

**STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES**

PAGE 2

DATE 12/11/11

AGENCY CODE 66500

VOUCHER NUMBER 00280147

NAME Brad McGrath	CAR LICENSE NUMBER GS4211	POST OF DUTY Roswell	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER [REDACTED]	MODEL Ford	RESIDENCE Roswell	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY: 8am TO 5pm	YEAR 2011		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES <small>ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS</small>	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
12/11/11	6:00am		Depart Roswell to Albuquerque to attend meeting at ABQ facilities Overnight				85.00		85.00
12/12/11			Continue trip to Las Vegas to attend Joint Commission meeting at NMBHI Overnight				85.00		85.00
12/13/11			Overnight				85.00		85.00
12/14/11			Overnight				85.00		85.00
12/15/11			overnight				85.00		85.00
12/16/11		8:00pm	Depart Las Vegas to Roswell partial day per diem-14 hrs				30.00		30.00
				TOTALS			455.00		455.00
				Advance Amount @ 80%					
				Adjusted Reimbursement					

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher.

Employee Signature

Date

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the PerDiem and Mileage Act.

I, **Brad McGrath**

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE

☒ *BM*

12/11/11

00:00:07.000000

Summary | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary**

Business Unit: 66500

Voucher ID: 00280147

Voucher Style: Regular

Vendor: MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

Invoice Number: McGrath, B. 12.11-12.16.11

Invoice Date: 01/13/2012

Total: 455.00

*Pay Terms:

Payment Information

Find | View All First 1 of 1 Last




Scheduled Payment: 1

*Remit to:  Location: 001 *Address: 1 

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Gross Amount: 455.00 USD



Discount: 0.00 USD ☐ Discount DeniedLate ChargeScheduled Due: 01/13/2012 

Net Due: 01/13/2012

Discount Due:

Accounting Date:

Payment Method

*Bank: WFB10 *Account: B *Method: CHK  CheckPay Group: *Handling: RE *Netting: N 

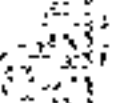
Message:

Message will appear on remittance advice.

[Messages](#)

Summary | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary****Business Unit:** 66500**Invoice Number:** McGrath, B. 12.11-12.16.11**Voucher ID:** 00280147**Invoice Date:** 01/13/2012**Voucher Style:** Regular**Total:** 455.00**Voucher Processing**☒ **Post Voucher**☐ **Close Voucher**☒ **Revalue Voucher**☐ **Delete Voucher****Accounting Instructions*****Accounting Template:** STANDARD **Account At:** Gross **Match Action*****Status:**Ready ☐ **Pay UnMatched Voucher****Transaction Currency*****Source:**Tables ***Currency:**USD **Rate Type:**CRRNT **Exchange Rate:**

1.00000000

Voucher Approval***Approval:**Specify at this Level **Business Process:**PROCESS_VOUCHERS **Approval Rule Set:**Payment Approval Rule Set 1 **Self Billing Invoice*****SBI Num Option:**Group Vouchers (Auto-Nur **SBI Number:****Prepayment****Prepayment Reference:** ☒ **Automatically Apply Prepayment**☐ **Postpone Withholding****Letter of Credit****Letter of Credit ID:**  **Tax Group**

